

EXHIBIT JJ


Silicon Valley Bank
**3003 Tasman Drive
Santa Clara, CA 95054**
July 2017

Reporting Activity 07/01 - 07/31

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ADDRESS SERVICE REQUESTED

>006744 7785506 0001 092196 40Z

 REVGUARD, LLC
OPERATING ACCOUNT
6260 LOOKOUT RD
BOULDER CO 80301

Managing Your Accounts

	Phone:	(408) 654-4636
	Toll-Free:	(800) 774-7390
	Email:	clientservice@svb.com
	Online:	www.svb.com

As a reminder, if you do not have sufficient funds in your account at the time a check, debit card transaction, or other charge is posted to your account we may charge you an overdraft fee. Please refer to the Deposit Agreement and Disclosure Statement for details.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analysis Checking	XXXXXX7674	\$138,589.82
Total Balance		\$138,589.82

Analysis Checking - XXXXXX7674
Account Summary

Date	Description	
07/01/2017	Beginning Balance	\$66,025.59
07/31/2017	Ending Balance	\$138,589.82
	Total debits this period	\$501,276.66
	Total credits this period	\$573,840.89
	Service Charge	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
07/01/2017	Beginning Balance			\$66,025.59
07/03/2017	SSRHLDGS772 PAYMENTS REVGUARDSSR REVGUARD, LLC		\$540.08	\$66,565.67
07/03/2017	INTUIT PYMT SOLN DEPOSIT 524771002357044 REVGUARD, LLC		\$717.91	\$67,283.58
07/03/2017	INTUIT PYMT SOLN DEPOSIT 524771002357044 REVGUARD, LLC		\$3,176.83	\$70,460.41


 ALL SVB AUDIT CONFIRMATION REQUESTS SHOULD BE
SUBMITTED TO CAPITAL CONFIRMATION WWW.CONFIRMATION.COM

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Analysis Checking - XXXXXX7674 (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
07/03/2017	CREDE798 PAYMENTS REVGUARDCREDE REVGUARD, LLC		\$3,532.58	\$73,992.99
07/03/2017	NEW LIFE BRANDS PAYMENTS REVGUARD		\$8,868.75	\$82,861.74
07/03/2017	INTUIT PYMT SOLN TRAN FEE 524771002357044 REVGUARD, LLC	-\$24.59		\$82,837.15
07/03/2017	INTUIT PYMT SOLN TRAN FEE 524771002357044 REVGUARD, LLC	-\$108.19		\$82,728.96
07/03/2017	AMAZON SERVICES-KINDLE 866-321-8851 WA Ref55432865N2X Crd7239 Dt 7/01	-\$9.60		\$82,719.36
07/03/2017	USPS POSTAGE ENDICIA.C 800-576-3279 CA Ref05436845M8P Crd7239 Dt 6/29	-\$10.00		\$82,709.36
07/03/2017	APL* ITUNES.COM/BILL 866-712-7753 CA Ref55432865N2X Crd7239 Dt 7/01	-\$14.52		\$82,694.84
07/03/2017	SMCWINCOM 877-2156015 CA Ref75493525P5N Crd7239 Dt 6/30	-\$19.97		\$82,674.87
07/03/2017	LINKEDIN 8556535653 CA Ref15470205N95 Crd7239 Dt 7/01	-\$65.50		\$82,609.37
07/03/2017	SENDGRID 303-5520653 CO Ref55436875P4D Crd7239 Dt 7/01	-\$79.95		\$82,529.42
07/03/2017	BEANSTALK 02152030488 PA Ref55460295P25 Crd7239 Dt 7/01	-\$100.00		\$82,429.42
07/03/2017	BRASSERIE TEN TEN BOULDER CO Ref25247805N00 Crd7239 Dt 6/30	-\$209.39		\$82,220.03

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Analysis Checking - XXXXXX7674 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
07/03/2017	COMCAST CABLE COMM 800-COMCAST CO Ref55432865P2X Crd7239 Dt 7/02	-\$261.23		\$81,958.80
07/03/2017	COMCAST CABLE COMM 800-COMCAST CO Ref55432865P2X Crd7239 Dt 7/02	-\$347.64		\$81,611.16
07/03/2017	AVERY BREWING COMPANY BOULDER CO Ref75454915PS6 Crd7239 Dt 6/30	-\$916.06		\$80,695.10
07/03/2017	AMAZON.COM SEATTLE WA TID00000101 Crd7239 Dt 7/02	-\$77.98		\$80,617.12
07/05/2017	WIRE IN 170705B1QGC08C036994 201718615794;ORG REVIVE YOU ME DIA LLC;OBI 60017-2 60017-56 6		\$2,803.50	\$83,420.62
07/05/2017	DDCO Insur Prem 000150880 REV GUARD, LLC	-\$1,785.67		\$81,634.95
07/05/2017	AMAZON SERVICES-KINDLE 866-321-8851 WA Ref55432865T2X Crd7239 Dt 7/04	-\$10.87		\$81,624.08
07/05/2017	FEDEX 238170873 MEMPHIS TN Ref15410195RMJ Crd7239 Dt 7/03	-\$22.28		\$81,601.80
07/05/2017	FEDEX 238501569 MEMPHIS TN Ref15410195TMJ Crd7239 Dt 7/04	-\$66.54		\$81,535.26
07/05/2017	AMAZON WEB SERVICES AWS.AMAZON.CO WA Ref55432865R2X Crd7239 Dt 7/03	-\$762.53		\$80,772.73
07/05/2017	AMAZON.COM SEATTLE WA TID00000101 Crd7239 Dt 7/05	-\$20.94		\$80,751.79
07/06/2017	INFINITE ADS LLC CORP PAY REVGUARD, LLC		\$1,448.00	\$82,199.79



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Analysis Checking - XXXXXX7674 (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
07/06/2017	BRANDED RESPONSE ACH Pmt 5019202724 RevGuard LLC		\$12,502.00	\$94,701.79
07/06/2017	WIRE IN 1707061B7031R016089 201718713884;ORG PHI'S MEDIA, INC;OBI INVOICE NO. 60017-192;		\$2,721.90	\$97,423.69
07/06/2017	WIRE IN 1707061B7033R011182 201718710989;ORG BSD LABS LLC; OBI 60017-184, 60017-204;REF 6		\$19,173.65	\$116,597.34
07/06/2017	ADP PAY-BY-PAY PAY-BY-PAY 362564514562C62 REVGUARD LLC REVGUARD,	-\$183.28		\$116,414.06
07/06/2017	ADP WAGE PAY WAGE PAY 362564514561C62 REVGUARD LLC REVGUARD,	-\$78,436.14		\$37,977.92
07/06/2017	RINGCENTRAL, INC BELMONT CA Ref25247705V08 Crd7239 Dt 7/05	-\$869.40		\$37,108.52
07/06/2017	AMAZON.COM SEATTLE WA TID00000100 Crd7239 Dt 7/06	-\$39.40		\$37,069.12
07/07/2017	SUMMIT VENTURES ACH Pmt 5019269107 RevGuard, LLC		\$707.35	\$37,776.47
07/07/2017	SUMMIT VENTURES ACH Pmt 5019243947 RevGuard, LLC		\$1,100.80	\$38,877.27
07/07/2017	NEW LIFE BRANDS PAYMENTS REVGUARD		\$6,345.80	\$45,223.07
07/07/2017	Convoy Managemen ACH Pmt 5019277467 RevGuard		\$6,565.00	\$51,788.07
07/07/2017	NUAGE CONSULTING ACH Pmt 5019314447 RevGuard, LLC		\$6,860.83	\$58,648.90
07/07/2017	MOOSTER LLC 2823 PAYMENTS REVGUARD		\$7,344.80	\$65,993.70

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Analysis Checking - XXXXXX7674 (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
07/07/2017	WIRE IN 170707B6B7HU3R007793 201718808143;ORG GLOBALTEK DIS TRIBUTION SERVICES INC;OBI INV		\$3,248.65	\$69,242.35
07/07/2017	WIRE IN 170707B1Q8021C003187 201718800592;ORG Y MEDIA, LLC		\$3,378.10	\$72,620.45
07/07/2017	ADP Tax ADP Tax RQC62 070713A01 REVGUARD LLC	-\$26,662.84		\$45,957.61
07/07/2017	KING SOOPERS #0061 877-415-4647 CO Ref05436845V8P Crd7239 Dt 7/06	-\$1,208.38		\$44,749.23
07/07/2017	RACKSPACE US INC 800-961-4454 TX Ref55432865W2X Crd7239 Dt 7/07	-\$9,654.42		\$35,094.81
07/07/2017	AMAZON.COM SEATTLE WA TID00000101 Crd7239 Dt 7/06	-\$482.60		\$34,612.21
07/07/2017	WIRE OUT 70707L1B77D1C000172{ 201718801346;BNF TYSON CURTIS CONSULTING;OBI REVGUARD INVOIC	-\$2,500.00		\$32,112.21
07/07/2017	WIRE OUT 70707L1B77D1C002049{ 201718810227;BNF CONNECT FIRST ;OBI REVGUARD	-\$12,500.00		\$19,612.21
07/07/2017	CHECK #2698	-\$476.91		\$19,135.30
07/07/2017	CHECK #2697	-\$5,000.00		\$14,135.30
07/10/2017	MOBILE DEPOSIT		\$12,000.00	\$26,135.30
07/10/2017	BANK OF AMERICA TRIALCREDIT 334370210 REVGUARD LLC		\$0.01	\$26,135.31
07/10/2017	BANK OF AMERICA TRIALCREDIT 334405332 REVGUARD LLC		\$0.01	\$26,135.32
07/10/2017	PRIORITY MEDIA L BUS DISB 2414610 REVGUARD, LLC		\$182.25	\$26,317.57



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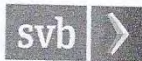
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Analysis Checking - XXXXXX7674 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
07/10/2017	ADVANCE LIVING L DEPOSIT DP15341471 REVGUARD		\$823.45	\$27,141.02
07/10/2017	CAPITAL MANAGEME ACH Pmt 5019048356 RevGuard		\$1,421.15	\$28,562.17
07/10/2017	HALO RIVER LLC REVGUARD REVGUARD REVGUARD, LLC.		\$1,451.19	\$30,013.36
07/10/2017	TRIPLE M MEDIA I SENDER 334363884 REVGUARD LLC		\$2,029.20	\$32,042.56
07/10/2017	SSRHLDGS772 PAYMENTS REVGUARDSSR REVGUARD, LLC		\$2,076.23	\$34,118.79
07/10/2017	NEW LIFE BRANDS PAYMENTS REVGUARD		\$2,261.80	\$36,380.59
07/10/2017	INTUIT PYMT SOLN DEPOSIT 524771002357044 REVGUARD, LLC		\$3,103.91	\$39,484.50
07/10/2017	CREDE798 PAYMENTS REVGUARDCREDE REVGUARD, LLC		\$3,221.93	\$42,706.43
07/10/2017	WIRE IN 1707101B7031R011583 201719109339;ORG BSD LABS LLC; OBI 60017-205;REF 624		\$1,732.90	\$44,439.33
07/10/2017	WIRE IN 170710B1Q8982C001955 201719106180;ORG HARDWIRE INTE RACTIVE INC.;OBI /INV/60017102		\$60,285.70	\$104,725.03
07/10/2017	INTUIT PYMT SOLN TRAN FEE 524771002357044 REVGUARD, LLC	-\$105.71		\$104,619.32
07/10/2017	CONOCO - UNITED PACIFI DENVER CO Ref25483675X00 Crd7239 Dt 7/07	-\$6.96		\$104,612.36

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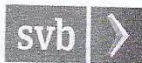
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Analysis Checking - XXXXXX7674 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
07/10/2017	UNITED 01629224450346 800-932-2732 TX Ref55432865X2X Crd7239 Dt 7/07	-\$8.99		\$104,603.37
07/10/2017	DIA PARKING OPERATIONS 303-342-4633 CO Ref55432865X2X Crd7239 Dt 7/07	-\$24.00		\$104,579.37
07/10/2017	TST* PROTEIN BAR BOULD BOULDER CO Ref05436845X8P Crd7239 Dt 7/08	-\$33.97		\$104,545.40
07/10/2017	ECO CYCLE BOULDER CO Ref05314615W2X Crd7239 Dt 7/06	-\$35.76		\$104,509.64
07/10/2017	SMCWINCOM 877-2156015 CA Ref75493525W6R Crd7239 Dt 7/06	-\$49.00		\$104,460.64
07/10/2017	LINKEDIN-331*0869494 LNKD.IN/BILL CA Ref55432865W2X Crd7239 Dt 7/07	-\$59.99		\$104,400.65
07/10/2017	SIMPALO SNACKS, LLC 8005199332 CO Ref55429505WLS Crd7239 Dt 7/07	-\$74.08		\$104,326.57
07/10/2017	PIZZERIA LOCALE BOULDER CO Ref55506295Y61 Crd7239 Dt 7/08	-\$141.62		\$104,184.95
07/10/2017	ATLASSIAN ATLASSIAN B.V NL Ref55438645X1E Crd7239 Dt 7/07	-\$325.00		\$103,859.95
07/10/2017	VZWLSS*APOCC VISW 800-922-0204 FL Ref55432865X2X Crd7239 Dt 7/08	-\$417.32		\$103,442.63
07/10/2017	UNITED 01623553612030 800-932-2732 TX Ref55432865W2Y Crd7239 Dt 7/06	-\$492.40		\$102,950.23
07/10/2017	AMAZON.COM SEATTLE WA TID00000101 Crd7239 Dt 7/10	-\$3.12		\$102,947.11



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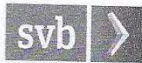
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Analysis Checking - XXXXXX7674 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
07/10/2017	AMAZON.COM SEATTLE WA TID00000101 Crd7239 Dt 7/10	-\$7.75		\$102,939.36
07/10/2017	AMAZON.COM SEATTLE WA TID00000101 Crd7239 Dt 7/08	-\$10.84		\$102,928.52
07/10/2017	AMAZON.COM SEATTLE WA TID00000101 Crd7239 Dt 7/09	-\$45.31		\$102,883.21
07/10/2017	AMAZON.COM SEATTLE WA TID00000101 Crd7239 Dt 7/08	-\$113.54		\$102,769.67
07/10/2017	AMAZON.COM SEATTLE WA TID00000101 Crd7239 Dt 7/09	-\$132.69		\$102,636.98
07/10/2017	WIRE OUT 70710L1B77D1C001878{ 201719109259;BNF SALESFORCE IN C;OBI REVGUARD ACCT 4546261	-\$638.02		\$101,998.96
07/10/2017	WIRE OUT 171911194700 201719111947;BNF REVGO LLC;OBI REVGUARD	-\$2,143.86		\$99,855.10
07/10/2017	WIRE OUT 70710L1B77D1C001811{ 201719108884;BNF ROCHELLE CENT ER;OBI REVGUARD	-\$13,086.50		\$86,768.60
07/11/2017	MOBILE DEPOSIT		\$1,128.99	\$87,897.59
07/11/2017	MOBILE DEPOSIT		\$1,153.60	\$89,051.19
07/11/2017	MOBILE DEPOSIT		\$4,215.00	\$93,266.19
07/11/2017	OPTIMIZE MEDIA L VENDOR PMT 334168226 REVGUARD, LLC		\$34.85	\$93,301.04
07/11/2017	INFINITE ADS LLC CORP PAY REVGUARD, LLC		\$1,992.00	\$95,293.04
07/11/2017	BRANDED RESPONSE ACH Pmt 5019486841 RevGuard LLC		\$8,847.30	\$104,140.34

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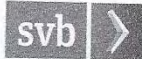
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Analysis Checking - XXXXXX7674 (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
07/11/2017	WIRE IN 17071111B7033R015551 201719212021;ORG PHI'S MEDIA, INC;OBI INVOICE NO. 60017-245		\$3,454.10	\$107,594.44
07/11/2017	ADP 401k ADP 401k RQC62 070713V02 REVGUARD LLC	-\$7,639.52		\$99,954.92
07/11/2017	APL* ITUNES.COM/BILL 866-712-7753 CA Ref55432865Z2X Crd7239 Dt 7/10	-\$2.73		\$99,952.19
07/11/2017	RIGHT NETWORKS LLC HUDSON NH Ref2553606602Z Crd7239 Dt 7/10	-\$12.00		\$99,940.19
07/11/2017	WWW.APEXCHAT.COM 9252519100 CA Ref55429505ZJH Crd7239 Dt 7/10	-\$30.00		\$99,910.19
07/11/2017	BUILT IN 312-4416119 IL Ref25247706000 Crd7239 Dt 7/10	-\$199.00		\$99,711.19
07/11/2017	RACKSPACE CLOUD 210-312-4000 TX Ref5543286602X Crd7239 Dt 7/11	-\$7,124.55		\$92,586.64
07/11/2017	AMAZON.COM SEATTLE WA TID00000101 Crd7239 Dt 7/11	-\$10.22		\$92,576.42
07/11/2017	AMAZON.COM SEATTLE WA TID00000101 Crd7239 Dt 7/11	-\$20.03		\$92,556.39
07/11/2017	AMAZON.COM SEATTLE WA TID00000101 Crd7239 Dt 7/11	-\$22.42		\$92,533.97
07/11/2017	AMAZON.COM SEATTLE WA TID00000101 Crd7239 Dt 7/11	-\$48.28		\$92,485.69
07/11/2017	WIRE OUT 70711L1B77D1C002216{ 201719210863;BNF MERCHANT PAYM ENTS ACCEPTANCE CORP L;OBI REV	-\$847.21		\$91,638.48



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Analysis Checking - XXXXXX7674 (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
07/11/2017	WIRE OUT 70711L1B77D1C002222{ 201719210885;BNF BANKABLE VENT URES LLC;OBI REVGUARD	-\$1,793.66		\$89,844.82
07/11/2017	WIRE OUT 70711L1B77D1C002227{ 201719210908;BNF MAVERICK BANK CARD INC;OBI REVGUARD	-\$3,245.65		\$86,599.17
07/11/2017	WIRE OUT 70711L1B77D1C002233{ 201719210972;BNF TRIANGLE MEDI A CORPORATION;OBI REVGUARD	-\$12,716.80		\$73,882.37
07/12/2017	SMCWIN.COM 877-2156015 CA Ref7549352607E Crd7239 Dt 7/10		\$49.00	\$73,931.37
07/12/2017	NH COMMERCE, LLC VENDOR PMT 334405658 REVGUARD LLC		\$1,234.10	\$75,165.47
07/12/2017	DI GENOVA HEALTH SENDER 334375682 REVGUARD LLC		\$2,343.50	\$77,508.97
07/12/2017	BREANNA STIKKELM VENDOR PMT 334370522 REVGUARD LLC		\$3,444.30	\$80,953.27
07/12/2017	AMAZON SERVICES-KINDLE 866-216-1072 WA Ref5531020602D Crd7239 Dt 7/11	-\$14.37		\$80,938.90
07/12/2017	GREENS POINT CATERING LONGMONT CO Ref5554750617B Crd7239 Dt 7/11	-\$478.57		\$80,460.33
07/12/2017	UberUS_A San FranciscoCA TID02001311 Crd7239 Dt 7/11	-\$18.22		\$80,442.11
07/12/2017	UberUS_A San FranciscoCA TID02001311 Crd7239 Dt 7/12	-\$19.28		\$80,422.83
07/12/2017	CHECK #2726	-\$16,310.12		\$64,112.71
07/13/2017	AMAZON.COM SEATTLE WA TID00000101 Crd7239 Dt 7/13		\$482.60	\$64,595.31

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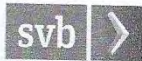
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Analysis Checking - XXXXXX7674 (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
07/13/2017	BANK OF AMERICA TRIALCREDIT 334876014 REVGUARD LLC		\$0.01	\$64,595.32
07/13/2017	BANK OF AMERICA TRIALCREDIT 334876804 REVGUARD LLC		\$0.01	\$64,595.33
07/13/2017	BANK OF AMERICA TRIALCREDIT 334877638 REVGUARD LLC		\$0.01	\$64,595.34
07/13/2017	BANK OF AMERICA TRIALCREDIT 334878202 REVGUARD LLC		\$0.01	\$64,595.35
07/13/2017	F9 ADVERTISING CORP PAY REVGUARD LLC		\$7,812.00	\$72,407.35
07/13/2017	WIRE IN 170713QMGFT015001568 201719412487;ORG NUTRA SCIENCE LLC		\$1,190.20	\$73,597.55
07/13/2017	APL* ITUNES.COM/BILL 866-712-7753 CA Ref5543286612X Crd7239 Dt 7/12	-\$0.99		\$73,596.56
07/13/2017	HDS*HEADSPACE 855-4323822 CA Ref75418236116 Crd7239 Dt 7/12	-\$12.95		\$73,583.61
07/13/2017	CRAIGSLIST.ORG 04153995200 CA Ref5548077610T Crd7239 Dt 7/12	-\$15.00		\$73,568.61
07/13/2017	CRAIGSLIST.ORG 04153995200 CA Ref5548077610T Crd7239 Dt 7/12	-\$15.00		\$73,553.61
07/13/2017	APL* ITUNES.COM/BILL 866-712-7753 CA Ref5543286612X Crd7239 Dt 7/12	-\$19.70		\$73,533.91
07/13/2017	FEDEX 239152630 MEMPHIS TN Ref154101961MJ Crd7239 Dt 7/12	-\$24.67		\$73,509.24



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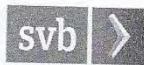
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Analysis Checking - XXXXXX7674 (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
07/13/2017	BOULDER CHOPHOUSE BOULDER CO Ref55457026260 Crd7239 Dt 7/12	-\$169.51		\$73,339.73
07/13/2017	WIRE OUT 70713L1B77D1C002844{ 201719412368;BNF VERIFI, INC;O BI REVGUARD	-\$10,000.00		\$63,339.73
07/13/2017	CHECK #2696	-\$6,000.00		\$57,339.73
07/14/2017	MOBILE DEPOSIT		\$9.00	\$57,348.73
07/14/2017	MOBILE DEPOSIT		\$532.00	\$57,880.73
07/14/2017	MOBILE DEPOSIT		\$535.50	\$58,416.23
07/14/2017	MOBILE DEPOSIT		\$1,215.00	\$59,631.23
07/14/2017	MOBILE DEPOSIT		\$2,208.00	\$61,839.23
07/14/2017	MOBILE DEPOSIT		\$3,519.60	\$65,358.83
07/14/2017	MOBILE DEPOSIT		\$3,897.60	\$69,256.43
07/14/2017	MOBILE DEPOSIT		\$4,528.50	\$73,784.93
07/14/2017	WFB DIRECTPAY DEPOSIT DP15715795 REVGUARD LLC			\$73,784.93
07/14/2017	BANK OF AMERICA TRIALCREDIT 334992394 REVGUARD LLC		\$0.01	\$73,784.94
07/14/2017	BANK OF AMERICA TRIALCREDIT 334993838 REVGUARD LLC		\$0.01	\$73,784.95
07/14/2017	OPTIMIZE MEDIA L VENDOR PMT 334769280 REVGUARD, LLC		\$26.65	\$73,811.60
07/14/2017	MIDIGATOR LLC WEEK 28 REVGUARD REVGUARD		\$444.80	\$74,256.40
07/14/2017	SUMMIT VENTURES ACH Pmt 5019683160 RevGuard, LLC		\$1,152.40	\$75,408.80
07/14/2017	DMNT, INC. ACH Pmt 5019757805 RevGuard, LLC		\$2,169.35	\$77,578.15

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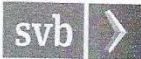
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Analysis Checking - XXXXXX7674 (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
07/14/2017	DMNT, INC. ACH Pmt 5019757945 RevGuard, LLC		\$2,935.75	\$80,513.90
07/14/2017	Convoy Managemen ACH Pmt 5019674698 RevGuard		\$4,920.00	\$85,433.90
07/14/2017	MOOSTER LLC 2823 PAYMENTS REVGUARD		\$5,558.00	\$90,991.90
07/14/2017	NUAGE CONSULTING ACH Pmt 5019752786 RevGuard, LLC		\$7,645.44	\$98,637.34
07/14/2017	ELEVATED ENTERPR DEPOSIT DP15636941 REVGUARD LLC		\$9,829.95	\$108,467.29
07/14/2017	WIRE IN 170714B1Q8021C019161 201719510459;ORG Y MEDIA, LLC		\$1,741.50	\$110,208.79
07/14/2017	WIRE IN 170714B6B7HU3R009351 201719512929;ORG GLOBALTEK DIS TRIBUTION SERVICES INC;OBI INV		\$3,291.65	\$113,500.44
07/14/2017	ADP PAYROLL FEES ADP - FEES 2RC62 9489087 RevGuard LLC	-\$116.33		\$113,384.11
07/14/2017	ECO CYCLE BOULDER CO Ref0531461622X Crd7239 Dt 7/12	-\$34.59		\$113,349.52
07/14/2017	FEDEX 239247423 MEMPHIS TN Ref154101962MJ Crd7239 Dt 7/13	-\$39.13		\$113,310.39
07/14/2017	MINUTEMAN PRESS BOULDE BOULDER CO Ref855440262WG Crd7239 Dt 7/12	-\$140.77		\$113,169.62
07/14/2017	UNITED 01686854170890 800-932-2732 TX Ref5543286622X Crd7239 Dt 7/07	-\$519.00		\$112,650.62
07/14/2017	AMAZON.COM SEATTLE WA TID00000101 Crd7239 Dt 7/14	-\$51.98		\$112,598.64



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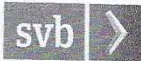
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Analysis Checking - XXXXXX7674 (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
07/17/2017	NH COMMERCE, LLC VENDOR PMT 334898104 REVGUARD LLC		\$412.80	\$113,011.44
07/17/2017	NEW LIFE BRANDS PAYMENTS REVGUARD		\$516.00	\$113,527.44
07/17/2017	TRIPLE M MEDIA I SENDER 335173768 REVGUARD LLC		\$706.95	\$114,234.39
07/17/2017	JMK PRODUCTS LLC VENDOR PMT 334877014 REVGUARD LLC		\$1,421.15	\$115,655.54
07/17/2017	DI GENOVA HEALTH SENDER 334895342 REVGUARD LLC		\$1,883.40	\$117,538.94
07/17/2017	BLUE BELLA LLC VENDOR PMT 334877864 REVGUARD LLC		\$2,272.55	\$119,811.49
07/17/2017	MERCHANT PAYMENT BUS DISB 2432560 REVGUARD		\$2,353.71	\$122,165.20
07/17/2017	TRINI LLC VENDOR PMT 334878446 REVGUARD LLC		\$2,721.90	\$124,887.10
07/17/2017	CAPITAL MANAGEME ACH Pmt 5019810687 RevGuard		\$2,814.35	\$127,701.45
07/17/2017	ELISKA, LLC SENDER 334885812 REVGUARD LLC		\$3,050.00	\$130,751.45
07/17/2017	INTUIT PYMT SOLN DEPOSIT 524771002357044 REVGUARD, LLC		\$3,051.12	\$133,802.57
07/17/2017	NICNACK PRODUCTS VENDOR PMT 334876350 REVGUARD LLC		\$3,788.30	\$137,590.87

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Analysis Checking - XXXXXX7674 (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
07/17/2017	WIRE IN 170717QMGFT004000205 201719806641;ORG SYNTRATECH CO RPORATION;OBI INVOICE: 60017-2		\$2,517.25	\$140,108.12
07/17/2017	WIRE IN 1707171B7032R015206 201719811462;ORG BSD LABS LLC; OBI 70017-71;REF 640		\$9,053.65	\$149,161.77
07/17/2017	INTUIT PYMT SOLN TRAN FEE 524771002357044 REVGUARD, LLC	-\$103.92		\$149,057.85
07/17/2017	AFLAC INSURANCE HMZ76830446 REVGUARD	-\$518.48		\$148,539.37
07/17/2017	TU *TRANSUNION 800-493-3292 CA Ref5543286642X Crd7239 Dt 7/15	-\$24.95		\$148,514.42
07/17/2017	SNIPLY SNIPLY CUSTOM P 8668292399 AB Ref852050865M6 Crd7239 Dt 7/14	-\$30.00		\$148,484.42
07/17/2017	D J*WALL-ST-JOURNAL 800-568-7625 MA Ref5543286662X Crd7239 Dt 7/17	-\$32.99		\$148,451.43
07/17/2017	YURIHANA BOULDER CO Ref851868765WG Crd7239 Dt 7/14	-\$44.95		\$148,406.48
07/17/2017	USPS POSTAGE ENDICIA.C 800-576-3279 CA Ref0543684638P Crd7239 Dt 7/14	-\$50.00		\$148,356.48
07/17/2017	SLACK 8778877815 CA Ref554295064JH Crd7239 Dt 7/15	-\$216.38		\$148,140.10
07/17/2017	POTTERY BARN E-COMMERC 800-922-9934 CA Ref5543286642Y Crd7239 Dt 7/15	-\$235.04		\$147,905.06
07/17/2017	ATLASSIAN ATLASSIAN B.V NL Ref55438646400 Crd7239 Dt 7/14	-\$2,000.00		\$145,905.06



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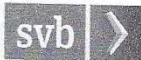
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Analysis Checking - XXXXXX7674 (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
07/17/2017	SAN JUAN WATER AND BEA CAROLINA PR Ref554397663JA Crd7239 Dt 7/13	-\$2,942.26		\$142,962.80
07/17/2017	AMAZON.COM SEATTLE WA TID00000101 Crd7239 Dt 7/15	-\$102.89		\$142,859.91
07/17/2017	WIRE OUT 70717L1B77D1C002909{ 201719814694;BNF FULFILLMENT C OM;OBI REVGUARD	-\$5,000.00		\$137,859.91
07/18/2017	PRIORITY MEDIA L BUS DISB 2435703 REVGUARD, LLC		\$210.60	\$138,070.51
07/18/2017	DMNT, INC. ACH Pmt 5019922913 RevGuard, LLC		\$395.60	\$138,466.11
07/18/2017	EXFOLEYATE LLC VENDOR PMT 334992772 REVGUARD LLC		\$1,135.72	\$139,601.83
07/18/2017	CASPIAN HEALTH S VENDOR PMT 334993998 REVGUARD LLC		\$1,428.80	\$141,030.63
07/18/2017	INFINITE ADS LLC CORP PAY REVGUARD, LLC		\$1,810.00	\$142,840.63
07/18/2017	DMNT, INC. ACH Pmt 5019923000 RevGuard, LLC		\$1,939.30	\$144,779.93
07/18/2017	STREAMLINED EFFI VENDOR PMT 335002916 REVGUARD		\$4,025.00	\$148,804.93
07/18/2017	BRANDED RESPONSE ACH Pmt 5019910795 RevGuard LLC		\$8,766.60	\$157,571.53
07/18/2017	WIRE IN 17071811B7032R015608 201719913579;ORG PHI'S MEDIA, INC;OBI INVOICE NO. 70017-80;R		\$1,872.65	\$159,444.18

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Analysis Checking - XXXXXX7674 (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
07/18/2017	PUSHASSIST IAT PAYPAL REVGUARD LLC	-\$375.00		\$159,069.18
07/18/2017	AMAZON SERVICES-KINDLE 866-321-8851 WA Ref5543286672X Crd7239 Dt 7/18	-\$3.25		\$159,065.93
07/18/2017	RINGCENTRAL, INC BELMONT CA Ref25247706708 Crd7239 Dt 7/17	-\$22.41		\$159,043.52
07/18/2017	FEDEX 239393612 MEMPHIS TN Ref154101966MJ Crd7239 Dt 7/17	-\$24.74		\$159,018.78
07/18/2017	AMAZON SERVICES-KINDLE 866-321-8851 WA Ref5543286672Y Crd7239 Dt 7/18	-\$37.27		\$158,981.51
07/18/2017	CHECK #2705	-\$14,113.83		\$144,867.68
07/19/2017	AMAZON.COM SEATTLE WA TID00000101 Crd7239 Dt 7/18		\$3.87	\$144,871.55
07/19/2017	SHORELINE MARKET ACH Pmt 5019997680 RevGuard, LLC		\$175.00	\$145,046.55
07/19/2017	PARISH COMMERCE VENDOR PMT 335205234 REVGUARD LLC		\$2,771.50	\$147,818.05
07/19/2017	NEW LIFE BRANDS PAYMENTS REVGUARD		\$12,313.05	\$160,131.10
07/19/2017	WIRE IN 170719QMGFT012002116 201720013856;ORG NUTRA SCIENCE LLC		\$877.20	\$161,008.30
07/19/2017	WIRE IN 170719B1QGC04C011288 201720012995;ORG REVIVE YOU ME DIA LLC;OBI INVOICE 60017-213,		\$2,681.00	\$163,689.30
07/19/2017	TUFT&NEEDLE 8883308536 AZ Ref554295068JJ Crd7239 Dt 7/18	-\$750.00		\$162,939.30
07/19/2017	CHECK #2706	-\$1,256.33		\$161,682.97



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Analysis Checking - XXXXXX7674 (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
07/19/2017	CHECK #2701	-\$1,500.00		\$160,182.97
07/20/2017	MOBILE DEPOSIT		\$518.31	\$160,701.28
07/20/2017	MOBILE DEPOSIT		\$1,366.40	\$162,067.68
07/20/2017	MOBILE DEPOSIT		\$2,498.75	\$164,566.43
07/20/2017	MOBILE DEPOSIT		\$4,093.75	\$168,660.18
07/20/2017	HUB AND SPOKE CO 70017-95 REVGUARD REVGUARD, LLC		\$54.60	\$168,714.78
07/20/2017	DRI*TECHSMITH ORDERFIND.COM MN Ref2514061691N Crd7239 Dt 7/18	-\$62.44		\$168,652.34
07/20/2017	1914 HOUSE NIWOT CO Ref25536066930 Crd7239 Dt 7/20	-\$232.91		\$168,419.43
07/20/2017	UNITED 01686391643974 800-932-2732 TX Ref5543286682X Crd7239 Dt 7/18	-\$538.39		\$167,881.04
07/20/2017	CHECK #2703	-\$414.98		\$167,466.06
07/21/2017	MOBILE DEPOSIT		\$76.50	\$167,542.56
07/21/2017	MOBILE DEPOSIT		\$1,555.50	\$169,098.06
07/21/2017	BANK OF AMERICA TRIALCREDT 335712624 REVGUARD LLC		\$0.01	\$169,098.07
07/21/2017	OPTIMIZE MEDIA L VENDOR PMT 335539630 REVGUARD, LLC		\$28.70	\$169,126.77
07/21/2017	TW HEALTH LLC DEPOSIT DP15999541 REVGUARD LLC		\$1,099.08	\$170,225.85
07/21/2017	PARISH COMMERCE VENDOR PMT 335471186 REVGUARD LLC		\$1,249.15	\$171,475.00
07/21/2017	SSRHLDGS772 PAYMENTS REVGUARDSSR REVGUARD, LLC		\$1,903.80	\$173,378.80

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Analysis Checking - XXXXXX7674 (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
07/21/2017	PRISM HEALTH ENT DEPOSIT DP16040061 REVGUARD LLC		\$4,061.35	\$177,440.15
07/21/2017	ELISKA, LLC SENDER 335758260 REVGUARD LLC		\$4,177.50	\$181,617.65
07/21/2017	MOOSTER LLC 2823 PAYMENTS REVGUARD		\$5,429.20	\$187,046.85
07/21/2017	ELEVATED ENTERPR DEPOSIT DP16059797 REVGUARD LLC		\$6,264.80	\$193,311.65
07/21/2017	CREDE798 PAYMENTS REVGUARDCREDE REVGUARD, LLC		\$7,372.35	\$200,684.00
07/21/2017	NUAGE CONSULTING ACH Pmt 5020155622 RevGuard, LLC		\$8,672.40	\$209,356.40
07/21/2017	WIRE IN 170721B1Q8021C030974 201720217535;ORG Y MEDIA, LLC		\$2,064.00	\$211,420.40
07/21/2017	WIRE IN 170721B6B7HU4R006880 201720211740;ORG GLOBALTEK DIS TRIBUTION SERVICES INC;OBI INV		\$3,467.95	\$214,888.35
07/21/2017	ADP PAYROLL FEES ADP - FEES 2RC62 0392557 RevGuard LLC	-\$7.00 ✓		\$214,881.35
07/21/2017	ADP PAY-BY-PAY PAY-BY-PAY 000199571151C62 REVGUARD LLC REVGUARD,	-\$394.15		\$214,487.20
07/21/2017	ADP Tax ADP Tax RQC62 072114A01 REVGUARD LLC	-\$64,592.59		\$149,894.61
07/21/2017	ADP WAGE PAY WAGE PAY 000199571150C62 REVGUARD LLC REVGUARD,	-\$129,035.28		\$20,859.33
07/21/2017	E 470 EXPRESS TOLLS 303-5373470 CO Ref554173469JM Crd7239 Dt 7/20	-\$32.45 ✓		\$20,826.88



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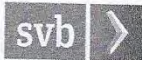
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Analysis Checking - XXXXXX7674 (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
07/21/2017	BOULDER CLEANERS GB BOULDER CO Ref855440269WG Crd7239 Dt 7/19	-\$56.95 ✓		\$20,769.93
07/21/2017	UberUS_A San FranciscoCA TID02001311 Crd7239 Dt 7/21	-\$7.42 ✓		\$20,762.51
07/21/2017	UberUS_A San FranciscoCA TID02001311 Crd7239 Dt 7/21	-\$7.84 ✓		\$20,754.67
07/21/2017	UberUS_A San FranciscoCA TID02001311 Crd7239 Dt 7/21	-\$33.25 ✓		\$20,721.42
07/21/2017	CHECK #2707	-\$765.00		\$19,956.42
07/21/2017	CHECK #2704	-\$874.56		\$19,081.86
07/21/2017	CHECK #2700	-\$1,530.00		\$17,551.86
07/24/2017	LEADERMARKETS ME ACH Pmt 5020200738 RevGuard LLC		\$1,242.00	\$18,793.86
07/24/2017	TRIPLE M MEDIA I SENDER 335869820 REVGUARD LLC		\$1,258.28	\$20,052.14
07/24/2017	CAPITAL MANAGEME ACH Pmt 5020203700 RevGuard		\$1,498.55	\$21,550.69
07/24/2017	INTUIT PYMT SOLN DEPOSIT 524771002357044 REVGUARD, LLC		\$3,070.12	\$24,620.81
07/24/2017	NEW LIFE BRANDS PAYMENTS REVGUARD		\$12,945.15	\$37,565.96
07/24/2017	WIRE IN 17072411B7032R010960 201720508591;ORG BSD LABS LLC; OBI 70017-117;REF 655		\$8,763.40	\$46,329.36
07/24/2017	WIRE IN 170724B1Q8983C001722 201720506560;ORG HARDWIRE INTE RACTIVE INC.;OBI /INV/60017208		\$49,623.00	\$95,952.36

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Analysis Checking - XXXXXX7674 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
07/24/2017	ADP PAY-BY-PAY PAY-BY-PAY 637063914538C62 REVGUARD LLC REVGUARD,	-\$4.13 ✓		\$95,948.23
07/24/2017	INTUIT PYMT SOLN TRAN FEE 524771002357044 REVGUARD, LLC	-\$104.56 ✓		\$95,843.67
07/24/2017	ADP Tax ADP Tax RQC62 072415A01 REVGUARD LLC	-\$445.55 ✓		\$95,398.12
07/24/2017	ADP WAGE PAY WAGE PAY 637063914537C62 REVGUARD LLC REVGUARD,	-\$1,265.01 ✓		\$94,133.11
07/24/2017	LITTLETON REG REGISTER 03037911920 CO Ref555458856B5S Crd7239 Dt 7/21	✓-\$5.00 ✓		\$94,128.11
07/24/2017	DORADO BEACH BEVERAGE DORADO PR Ref55542406D61 Crd7239 Dt 7/22	✓-\$15.06 ✓		\$94,113.05
07/24/2017	AMAZON SERVICES-KINDLE 866-321-8851 WA Ref55432866Q2X Crd7239 Dt 7/23	✓-\$15.59 ✓		\$94,097.46
07/24/2017	AMAZON SERVICES-KINDLE 866-321-8851 WA Ref55432866Q2X Crd7239 Dt 7/23	✓-\$17.67 ✓		\$94,079.79
07/24/2017	AMAZON SERVICES-KINDLE 866-321-8851 WA Ref55432866Q2X Crd7239 Dt 7/23	✓-\$17.67 ✓		\$94,062.12
07/24/2017	FEDEX 240071268 MEMPHIS TN Ref15410196BMJ Crd7239 Dt 7/22	✓-\$24.86 ✓		\$94,037.26
07/24/2017	DORADO BEACH ZAFRA DORADO PR Ref55542406D5S Crd7239 Dt 7/22	✓-\$88.20 ✓		\$93,949.06
07/24/2017	DORADO BEACH ZAFRA DORADO PR Ref55542406D5S Crd7239 Dt 7/22	✓-\$89.15 ✓		\$93,859.91



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Analysis Checking - XXXXXX7674 (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
07/24/2017	DIA PARKING OPERATIONS 303-342-4633 CO Ref55432866D2X Crd7239 Dt 7/24	✓ -\$96.00 ✓		\$93,763.91
07/24/2017	INTERCOM.COM L25A125F 8778877815 CA Ref55429506QJJ Crd7239 Dt 7/22	✓ -\$100.80 ✓		\$93,663.11
07/24/2017	DORADO BEACH BEVERAGE DORADO PR Ref55542406D61 Crd7239 Dt 7/22	✓ -\$123.77 ✓		\$93,539.34
07/24/2017	ROPA VIEJA GRILL SAN JUAN PR Ref55180066B50 Crd7239 Dt 7/21	✓ -\$193.23 ✓		\$93,346.11
07/24/2017	UNITED 01623576261381 800-932-2732 TX Ref55432866B2X Crd7239 Dt 7/21	✓ -\$211.00 ✓		\$93,135.11
07/24/2017	UNITED 01623576433695 800-932-2732 TX Ref55432866B2X Crd7239 Dt 7/21	✓ -\$316.00 ✓		\$92,819.11
07/24/2017	DORADO BEACH GOLF PRO DORADO PR Ref55542406D8A Crd7239 Dt 7/22	✓ -\$356.80 ✓		\$92,462.31
07/24/2017	UberUS_A San FranciscoCA TID02001311 Crd7239 Dt 7/23	✓ -\$7.89 ✓		\$92,454.42
07/24/2017	UberUS_A San FranciscoCA TID02001311 Crd7239 Dt 7/22	✓ -\$8.54 ✓		\$92,445.88
07/24/2017	UberUS_A San FranciscoCA TID02001311 Crd7239 Dt 7/22	✓ -\$20.18 ✓		\$92,425.70
07/24/2017	UberUS_A San FranciscoCA TID02001311 Crd7239 Dt 7/23	✓ -\$23.69 ✓		\$92,402.01
07/24/2017	WIRE OUT 172050874200 201720508742;BNF REVGO LLC;OBI REVGUARD	✓ -\$5,393.81 ✓		\$87,008.20

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Analysis Checking - XXXXXX7674 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
07/25/2017	NH COMMERCE, LLC VENDOR PMT 335741088 REVGUARD LLC		\$281.65	\$87,289.85
07/25/2017	INFINITE ADS LLC CORP PAY REVGUARD, LLC		\$2,270.00	\$89,559.85
07/25/2017	CASPIAN HEALTH S VENDOR PMT 335713676 REVGUARD LLC		\$3,446.45	\$93,006.30
07/25/2017	PARTIDA CONSULTI VENDOR PMT 335712862 REVGUARD LLC		\$3,485.15	\$96,491.45
07/25/2017	BLUE BELLA LLC VENDOR PMT 335713348 REVGUARD LLC		\$3,799.05	\$100,290.50
07/25/2017	WIRE IN 170725QMGFT004000770 201720609337;ORG NUTRA SCIENCE LLC		\$911.60	\$101,202.10
07/25/2017	WIRE IN 1707251B7033R016491 201720614768;ORG PHI'S MEDIA, INC;OBI INVOICE NO. 70017-126;		\$2,478.95	\$103,681.05
07/25/2017	ADP 401k ADP 401k RQC62 072114V02 REVGUARD LLC	\$-16,819.07 ✓		\$86,861.98
07/25/2017	AMAZON.COM SEATTLE WA TID00000101 Crd7239 Dt 7/25	✓ -\$230.90 ✓		\$86,631.08
07/25/2017	WIRE OUT 70725L1B77D1C003224{ 201720613003;BNF SUPERIOR VISI ON SERVICES, INC;OBI REVGUARD	✓ -\$1,103.77 ✓		\$85,527.31
07/26/2017	WFB DIRECTPAY DEPOSIT DP16224571 REVGUARD			\$85,527.31
07/26/2017	BRANDED RESPONSE ACH Pmt 5020348344 RevGuard LLC		\$9,484.80	\$95,012.11



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Analysis Checking - XXXXXX7674 (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
07/26/2017	APL* ITUNES.COM/BILL 866-712-7753 CA Ref55432866E2X Crd7239 Dt 7/25	-\$3.11 ✓		\$95,009.00
07/26/2017	BLDR PRKNG-OUT BNDS BOULDER CO Ref55432866F2X Crd7239 Dt 7/25	-\$3.75 ✓		\$95,005.25
07/26/2017	AMAZON SERVICES-KINDLE 866-321-8851 WA Ref55432866E2X Crd7239 Dt 7/25	-\$16.17 ✓		\$94,989.08
07/26/2017	NAVICAT HONG KONG HK Ref85493266EM7 Crd7239 Dt 7/25	-\$199.00 ✓		\$94,790.08
07/26/2017	COND VANDERBILT HOTE SAN JUAN PR Ref85124976E2X Crd7239 Dt 7/23	-\$396.14 ✓		\$94,393.94
07/26/2017	ANALYSIS SERVICE CHARGE	-\$108.00 ✓		\$94,285.94
07/26/2017	WIRE OUT 70726L1B77D1C003796{ 201720714368;BNF SALESFORCE IN C;OBI REVGUARD ACCT 4546261	-\$3,072.11 ✓		\$91,213.83
07/27/2017	BANK OF AMERICA TRIALCREDIT 336380258 REVGUARD LLC		\$0.01	\$91,213.84
07/27/2017	ADVANCE LIVING L DEPOSIT DP16275443 REVGUARD		\$1,635.95	\$92,849.79
07/27/2017	OPTIMAL HEALTH P OHP RevGuard LLC RevGuard		\$2,081.20	\$94,930.99
07/27/2017	APL* ITUNES.COM/BILL 866-712-7753 CA Ref55432866F2X Crd7239 Dt 7/26	-\$14.99 ✓		\$94,916.00
07/27/2017	FEDEX 240506665 MEMPHIS TN Ref15410196FMJ Crd7239 Dt 7/26	-\$42.13 ✓		\$94,873.87
07/27/2017	PIZZERIA LOCALE BOULDER CO Ref55506296F61 Crd7239 Dt 7/25	-\$92.39 ✓		\$94,781.48

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Analysis Checking - XXXXXX7674 (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
07/27/2017	HAZELS BEVERAGE WORLD BOULDER CO Ref75265866FA6 Crd7239 Dt 7/25	-\$588.16 ✓		\$94,193.32
07/27/2017	INT*IN *AUTHORITY MEDI 800-7649133 MA Ref55432866F2X Crd7239 Dt 7/26	-\$5,000.00 ✓		\$89,193.32
07/27/2017	AMAZON.COM SEATTLE WA TID00000101 Crd7239 Dt 7/27	-\$59.69 ✓		\$89,133.63
07/27/2017	AMAZON.COM SEATTLE WA TID00000100 Crd7239 Dt 7/27	-\$66.60 ✓		\$89,067.03
07/27/2017	AMAZON.COM SEATTLE WA TID00000101 Crd7239 Dt 7/27	-\$109.90 ✓		\$88,957.13
07/27/2017	CHECK #2762	-\$1,342.00 ✓		\$87,615.13
07/27/2017	CHECK #2728	-\$1,920.00		\$85,695.13
07/28/2017	WFB DIRECTPAY DEPOSIT DP16418455 REVGUARD LLC			\$85,695.13
07/28/2017	SUMMIT VENTURES ACH Pmt 5020528648 RevGuard, LLC		\$1,384.60	\$87,079.73
07/28/2017	NUAGE CONSULTING ACH Pmt 5020543698 RevGuard, LLC		\$1,788.86	\$88,868.59
07/28/2017	SUMMIT VENTURES ACH Pmt 5020528086 RevGuard, LLC		\$1,799.55	\$90,668.14
07/28/2017	SDSKYLINE, LLC VENDOR PMT 336210982 REVGUARD LLC		\$2,375.00	\$93,043.14
07/28/2017	HALO RIVER LLC REVGUARD REVGUARD REVGUARD, LLC.		\$2,446.71	\$95,489.85
07/28/2017	MOOSTER LLC 2823 PAYMENTS REVGUARD		\$5,842.20	\$101,332.05



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Analysis Checking - XXXXXX7674 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
07/28/2017	INTUIT PYMT SOLN DEPOSIT 524771002357044 REVGUARD, LLC		\$8,240.00	\$109,572.05
07/28/2017	WIRE IN 170728B1Q8021C008496 201720900811;ORG Y MEDIA, LLC		\$1,997.35	\$111,569.40
07/28/2017	PUSHASSIST IAT PAYPAL REVGUARD LLC	-\$500.00 ✓		\$111,069.40
07/28/2017	ADP PAYROLL FEES ADP - FEES 2RC62 2239556 RevGuard LLC	-\$116.33 ✓		\$110,953.07
07/28/2017	INTUIT PYMT SOLN TRAN FEE 524771002357044 REVGUARD, LLC	-\$280.34 ✓		\$110,672.73
07/28/2017	WWW.AHA.IO 1-888-926-2 LOS ALTOS CA Ref75265866GAQ Crd7239 Dt 7/26	-\$124.00 ✓		\$110,548.73
07/28/2017	INTUIT *QUICKBOOKS 800-446-8848 CA Ref55432866G2X Crd7239 Dt 7/27	-\$164.97 ✓		\$110,383.76
07/28/2017	LIFESTORAGE #578 BOULDER CO Ref85502786GLD Crd7239 Dt 7/26	-\$1,286.00 ✓		\$109,097.76
07/28/2017	LIBERTY MARKETING VIDE 8778877815 ON Ref85205086GM7 Crd7239 Dt 7/26	-\$1,650.00 ✓		\$107,447.76
07/28/2017	AMAZON.COM SEATTLE WA TID00000101 Crd7239 Dt 7/28	-\$339.90 ✓		\$107,107.86
07/31/2017	SSRHLDGS772 PAYMENTS REVGUARDSSR REVGUARD, LLC		\$196.28	\$107,304.14
07/31/2017	NH COMMERCE, LLC VENDOR PMT 336386428 REVGUARD LLC		\$215.00	\$107,519.14

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Analysis Checking - XXXXXX7674 (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
07/31/2017	AY AY GROUP LLC VENDOR PMT 336380508 REVGUARD LLC		\$1,013.94	\$108,533.08
07/31/2017	JMK PRODUCTS LLC VENDOR PMT 336383192 REVGUARD LLC		\$1,013.94	\$109,547.02
07/31/2017	BLUE BELLA LLC VENDOR PMT 336382504 REVGUARD LLC		\$1,520.91	\$111,067.93
07/31/2017	BREANNA STIKKELM VENDOR PMT 336381834 REVGUARD LLC		\$1,520.91	\$112,588.84
07/31/2017	CAPITAL MANAGEME ACH Pmt 5020595872 RevGuard		\$1,614.65	\$114,203.49
07/31/2017	TRIPLE M MEDIA I SENDER 336712166 REVGUARD LLC		\$2,745.98	\$116,949.47
07/31/2017	PRISM HEALTH ENT DEPOSIT DP16477527 REVGUARD LLC		\$3,147.60	\$120,097.07
07/31/2017	CREDE798 PAYMENTS REVGUARD CREDE REVGUARD, LLC		\$4,039.88	\$124,136.95
07/31/2017	NEW LIFE BRANDS PAYMENTS REVGUARD		\$11,852.95	\$135,989.90
07/31/2017	WIRE IN 170731B6B7HU3R017695 201721218974;ORG GLOBALTEK DIS TRIBUTION SERVICES INC;OBI INV		\$2,717.60	\$138,707.50
07/31/2017	FEDEX 240745710 MEMPHIS TN Ref15410196JMJ Crd7239 Dt 7/29	-\$117.68		\$138,589.82
07/31/2017	Ending Balance			\$138,589.82

Checks Cleared

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
07/13/2017	2696	\$6,000.00	07/07/2017	2697	\$5,000.00



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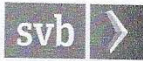
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Analysis Checking - XXXXXX7674 (continued)**Checks Cleared** (continued)

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
07/07/2017	2698	\$476.91	07/21/2017	2700*	\$1,530.00
07/19/2017	2701	\$1,500.00	07/20/2017	2703*	\$414.98
07/21/2017	2704	\$874.56	07/18/2017	2705	\$14,113.83
07/19/2017	2706	\$1,256.33	07/21/2017	2707	\$765.00
07/12/2017	2726*	\$16,310.12	07/27/2017	2728*	\$1,920.00
07/27/2017	2762*	\$1,342.00			

* Indicates skipped check number

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Check #2696, dated 07/13/17, for \$6,000.00 payable to Centel Consulting, Inc. The check is signed by a representative of RevGuard, LLC.

#2696 07/13/17 \$6,000.00

Check #2697, dated 07/07/17, for \$5,000.00 payable to Advantec Systems, LLC. The check is signed by a representative of RevGuard, LLC.

#2697 07/07/17 \$5,000.00

Check #2698, dated 07/07/17, for \$476.91 payable to Tasting Consulting. The check is signed by a representative of RevGuard, LLC.

#2698 07/07/17 \$476.91

Check #2700, dated 07/21/17, for \$1,530.00 payable to Santa Kitchens. The check is signed by a representative of RevGuard, LLC.

#2700 07/21/17 \$1,530.00

Check #2701, dated 07/19/17, for \$1,500.00 payable to SmartTech, LLC. The check is signed by a representative of RevGuard, LLC.

#2701 07/19/17 \$1,500.00

Check #2703, dated 07/20/17, for \$414.98 payable to SPS Info Solutions, Inc. The check is signed by a representative of RevGuard, LLC.

#2703 07/20/17 \$414.98

Check #2704, dated 07/21/17, for \$874.56 payable to Contract. The check is signed by a representative of RevGuard, LLC.

#2704 07/21/17 \$874.56

Check #2705, dated 07/18/17, for \$14,113.83 payable to K&S Hardware. The check is signed by a representative of RevGuard, LLC.

#2705 07/18/17 \$14,113.83

Check #2706, dated 07/19/17, for \$1,256.33 payable to Northwestern Mutual. The check is signed by a representative of RevGuard, LLC.

#2706 07/19/17 \$1,256.33

Check #2707, dated 07/21/17, for \$765.00 payable to Pioneer Capital Group & Advisors. The check is signed by a representative of RevGuard, LLC.

#2707 07/21/17 \$765.00

Check #2726, dated 07/12/17, for \$16,310.12 payable to John Gray. The check is signed by a representative of RevGuard, LLC.

#2726 07/12/17 \$16,310.12

Check #2728, dated 07/27/17, for \$1,920.00 payable to Tule Winklers, LLC. The check is signed by a representative of RevGuard, LLC.

#2728 07/27/17 \$1,920.00

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PayGuard, LLC 1000 JONES BLVD REDWOOD CITY, CA 94063		SILICON VALLEY BANK BRANCH 1011	2762
PAY TO THE ORDER OF John Jones II		7/25/2017	
\$ 1,342.00			
One Thousand Three Hundred Forty-Two and 00/100		DOLLARS	
[Redacted Signature]			
MICR LINE: ⑆000121⑆ 421214⑆ 0399⑆ 3301057674⑆			

#2762

07/27/17

\$1,342.00